

STATE OF HAWAII
Accounting Manual

Volume III

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SECTION 864: U.S. SAVINGS BOND

Purpose:

The U.S. SAVINGS BOND (Report No. PRD462) is an interest-bearing certificate purchased from the Federal Government. The payroll system will automatically print the bonds when the purchase price of the bonds is fully paid.

Frequency:

The bonds are printed on the last working day of each month.

Distribution:

The bonds are forwarded to Central Payroll for review and mailed to the owner of the bond.

Organization of the Bond:

The sequence of the report is:

1. Bond denomination.
2. Employee (purchaser) name.

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SECTION 864: U.S. SAVINGS BOND

ITEM NO.	DATA	DATA DESCRIPTION
①	ISSUE DATE	The name and address of the bond owner. The social security number of the bond owner, if available, will appear above his name.
②		The beneficiary's name (indicated by P.O.D.) or the co-owner's name (indicated by OR) of the bond.
③		The date the bond was issued. The date will always be the first day of the month in which the purchase price of the bond was paid in full.
④		The serial number of the bond.

September 1, 1973

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EXHIBIT A: SAMPLE REPORT KEYED TO EXPLANATION OF REPORT NO. PRI462

(front)

UNITED STATES SAVINGS BOND

THE UNITED STATES OF AMERICA
FIVE YEARS AND TEN MONTHS FROM THE ISSUE DATE HEREOF WILL PAY
TWENTY-FIVE DOLLARS

To **(1)** 575-12-4793
MISS ALICE Y. SMITH
1234 KING ST.
HONOLULU, HAWAII 96817
(2) P.O.D.
MRS. CLAIRE T. SMITH

ISSUE DATE
WHICH IS THE FIRST DAY OF
SEPT 1971
STATE OF
HAWAII
SEPT 30, 1971
HONOLULU HAWAII

SERIES E

THIS BOND IS ISSUED UNDER AUTHORITY OF THE UNITED STATES SAVINGS BOND ACT, AS AMENDED, AND IS SUBJECT TO THE TERMS AND CONDITIONS THEREOF. IT WILL BE VALID ONLY IF DULY IDENTIFIED AND DATED, AND DELIVERED BY AN AGENT OF THE TREASURY DEPARTMENT, WASHINGTON.

(4) 02 599 364 912 E

(back)

\$25-UNITED STATES SAVINGS BOND - SERIES E

REQUEST FOR PAYMENT
I AM THE OWNER OF THIS BOND, AND HEREBY REQUEST PAYMENT. I DO NOT HOLD UNITED STATES SAVINGS BONDS OF SERIES E ORIGINALLY ISSUED TO ME IN EXCESS OF THE AMOUNT FIXED BY REGULATION.

SIGN IN INK IN PRESENCE OF PAYING AGENT OR CERTIFYING OFFICER

(NUMBER) MAIL ADDRESS (STREET)
(CITY) (STATE) (ZIP CODE)

I CERTIFY THAT THE ABOVE NAMED PERSON, WHOSE IDENTITY IS WELL KNOWN OR PROVED TO ME, SIGNED THE ABOVE REQUEST IN MY PRESENCE, ACKNOWLEDGING THE SAME TO BE HIS FREE ACT AND DEED.

WITNESS MY HAND AND OFFICIAL DESIGNATION THIS _____ DAY OF _____, 19____, AT _____.

OFFICIAL SEAL OR (SIGNATURE OF OFFICER)
DATING STAMP (DESIGNATION OF OFFICER)

RESERVED FOR PAYING AGENT'S IDENTIFICATION NOTATIONS

TABLE OF REDEMPTION VALUES
DURING EACH SUCCESSIVE PERIOD AFTER ISSUE DATE

ISSUE PRICE \$18.75

FIRST ½ YEAR \$18.75
½ TO 1 YEAR 19.05
1 TO 1½ YEARS 19.51
1½ TO 2 YEARS 19.95
2 TO 2½ YEARS 20.40
2½ TO 3 YEARS 20.88
3 TO 3½ YEARS 21.39
3½ TO 4 YEARS 21.93
4 TO 4½ YEARS 22.53
4½ TO 5 YEARS 23.16
5 TO 5½ YEARS 23.82
5½ YEARS TO 5 YEARS AND TEN MONTHS 24.51
5 YEARS AND TEN MONTHS FROM ISSUE DATE 25.73

PAYMENT INSTRUCTIONS
TO RECEIVE PAYMENT, THE REGISTERED OWNER OR COOWNER MAY PERSONALLY PRESENT THIS BOND, AT ANY TIME AFTER TWO MONTHS FROM ISSUE DATE, TO ANY BANK OR OTHER INSTITUTION WHICH IS QUALIFIED AS A PAYING AGENT UNDER TREASURY DEPARTMENT REGULATIONS, AND ON PROPER IDENTIFICATION AND SIGNING, THE REQUEST FOR PAYMENT, MAY RECEIVE IMMEDIATE PAYMENT. PAYMENT MAY ALSO BE OBTAINED UPON A PROPERLY CERTIFIED REQUEST THROUGH A FEDERAL RESERVE BANK OR BRANCH OR THE OFFICE OF THE TREASURER OF THE UNITED STATES, WASHINGTON, D. C. 20220. PERSONS AUTHORIZED TO CERTIFY REQUESTS INCLUDE OFFICERS OF BANKS AND TRUST COMPANIES, POST OFFICE OFFICIALS AND OFFICERS OF ANY AGENCY AUTHORIZED TO ISSUE SAVINGS BONDS. PAYING AGENTS AND CERTIFYING OFFICERS SHOULD REQUIRE POSITIVE IDENTIFICATION OF THE PERSON SIGNING THE REQUEST AND WILL BE FULLY RESPONSIBLE THEREFOR.

TERMS AND CONDITIONS
THIS BOND IS ISSUED PURSUANT TO TREASURY DEPARTMENT CIRCULAR NO. 613, EIGHTH REVISION, AS AMENDED, AND IS SUBJECT TO THE TERMS AND CONDITIONS THEREOF AND THE GOVERNING REGULATIONS (TREASURY DEPARTMENT CIRCULAR NO. 530, CURRENT REVISION) AS FULLY AS IF HEREIN SET FORTH. THIS BOND MATURES FIVE YEARS AND TEN MONTHS FROM ISSUE DATE AND MAY BE REDEEMED AT CURRENT REDEMPTION VALUES, AS SHOWN IN THE TABLE OF REDEMPTION VALUES HEREON, AT THE OPTION OF THE OWNER ANY TIME AFTER TWO MONTHS FROM ISSUE DATE, BUT ONLY UPON PRESENTATION AND SURRENDER OF THE BOND WITH THE REQUEST FOR PAYMENT DULY SIGNED OR EXECUTED IN ACCORDANCE WITH APPLICABLE REGULATIONS AND THE INSTRUCTIONS HEREON. THIS BOND IS NOT TRANSFERABLE; AND, EXCEPT AS PROVIDED IN SAID REGULATIONS, IT IS PAYABLE ONLY TO THE REGISTERED OWNER OR EITHER COOWNER. IN CASE OF THE DISABILITY OR DEATH OF THE OWNER, OR OTHER CONTINGENCY SPECIFIED IN THE REGULATIONS, INSTRUCTIONS SHOULD BE REQUESTED FROM THE TREASURY DEPARTMENT OR A FEDERAL RESERVE BANK OR BRANCH BEFORE THE REQUEST FOR PAYMENT IS EXECUTED. NO PERSON MAY HOLD UNITED STATES SAVINGS BONDS OF SERIES E ACQUIRED ON ORIGINAL ISSUE IN ANY ONE CALENDAR YEAR IN EXCESS OF THE AMOUNT FIXED BY REGULATION FOR THAT YEAR.

September 1, 1973